

8-Jan-17

Index Title	Value	Change
Main JSE	286,504.23	(1,683.41)
JSE Select	8,507.09	(44.34)
JSE Composite	314,455.19	(1,847.64)
JSE Junior	2,827.05	14.03
JSE Combined	294,277.25	(1,399.97)



Combined Volume 9,691,556

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/8/2017	Previous close price	Daily \$ change	Closing Price 12/31/16	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
<b>FINANCE</b>																		
1834	Mar-31	Q3*	1,211,243,827	1,586,729,413	1.31	1.28	0.03	1.20	9.2%	2.27 1.15	0.04	31.04	1.43 0.91	0.08	6.37%	0.08	6.67%	
BTL	Sep-30	Q3	445,876,824	3,830,081,918	8.59	7.95	0.64	6.00	43.2%	12.00 5.55	0.48	17.90	7.08 1.21	0.11	1.51%	0.11	1.83%	
JMMBGL	Mar-31	Q1	1,630,552,830	40,274,647,491	24.70	25.39	(0.69)	14.27	73.1%	30.70 15.00	1.82	13.57	15.91 1.55	0.23	1.18%	0.35	2.45%	
JSE	Dec-31	Q2	701,250,000	4,978,875,000	7.10	7.00	0.10	5.50	29.1%	13.50 5.30	0.24	29.58	1.27 5.59	0.04	0.57%	0.20	3.64%	
MIL	Dec-31	Q2	1,201,149,291	8,155,803,686	6.79	6.01	0.78	5.38	26.2%	6.90 4.00	(0.07)	-97.00	6.28 1.08	0.23	3.78%	0.20	3.72%	
NCBFG	Sep-30	YE	2,466,762,828	245,072,886,962	99.35	99.30	0.05	50.00	98.7%	110.00 58.50	7.76	12.80	41.39 2.40	1.80	2.41%	2.20	4.40%	
SGJ	Oct-31	Q3	3,111,572,984	163,450,928,850	52.53	52.89	(0.36)	35.71	47.1%	60.00 34.50	3.91	13.43	31.17 1.69	0.90	2.04%	2.04	5.71%	
STL	Dec-31	Q2	57,245,843	744,195,959	13.00	13.00	0.00	15.70	(17.2%)	18.20 11.90	1.03	12.62	15.30 0.85	0.21	1.46%	2.01	12.80%	
VMLL	Dec-31	YE	1,900,025,000	6,045,100,750	4.03	4.14	(0.11)	2.45	64.5%	4.50 3.20	0.21	19.05	1.04 3.86	0.00	0.00%	0.00	0.00%	
<b>Sector Total</b>			<b>11,537,630,065</b>	<b>487,575,934,773</b>							<b>2.08</b>	<b>17.88</b>	<b>19.30 1.92</b>					
<b>MANUFACTURING</b>																		
BRG	Mar-31	Q1	214,322,393	3,847,086,954	17.95	18.00	(0.05)	5.60	220.5%	24.00 5.65	1.52	11.81	4.67 3.85	0.50	4.25%	0.12	2.14%	
CCC	Dec-31	Q2	851,136,591	28,615,212,189	33.62	33.62	0.00	34.80	(3.4%)	40.00 18.00	1.54	21.83	10.37 3.24		0.00%		0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,634,946,256	18.04	18.00	0.04	14.75	22.3%	20.00 14.00	1.69	10.65	12.21 1.48	0.18	1.10%	0.19	1.29%	
SALF	Sep-30	Q3	103,883,290	1,142,716,190	11.00	11.00	0.00	8.50	29.4%	13.00 6.50	0.87	12.67	7.59 1.45		0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	15,491,937,540	30.00	31.00	(1.00)	29.57	1.5%	45.10 25.00	1.41	21.28	18.69 1.61	0.60	2.01%	0.95	3.21%	
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>85,717,807,290</b>							<b>2.03</b>	<b>15.65</b>	<b>49.80 2.32</b>					
<b>COMMUNICATIONS</b>																		
CWJ	Dec-31	Q2	16,817,439,740	22,871,718,046	1.36	1.39	(0.03)	0.72	88.9%	1.80 0.80	(0.18)	n/a	(1.80) -0.76		0.00%		0.00%	
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.05	0.05	1.30	(15.4%)	2.00 1.00	0.02	64.71	1.05 1.04	0.02	1.67%	0.10	7.69%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>25,536,454,466</b>					<b>36.8%</b>		<b>1.95</b>	<b>64.71</b>	<b>-0.37</b>					
<b>TOURISM</b>																		
CBNY	May-31	Q1	546,000,000	202,020,000	0.37	0.37	0.00	0.18	105.6%	0.50 0.15	(0.00)	N/A	(0.09) (4.14)		0.00%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>202,020,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60 0.62</b>					
<b>TRADING</b>																		
CAR	Mar-31	Q1	4,854,400,000	55,048,896,000	11.34	11.43	(0.09)	6.68	69.9%	14.00 6.00	0.76	14.66	0.38 29.47	0.58	6.44%	0.87	13.09%	
WISYNCO	Jun-30	YE	3,750,000,000	47,175,000,000	12.58	12.58	0.00	7.87	59.8%	13.81 11.00	0.60	21.08	1.91 6.60		0.00%		0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>102,223,896,000</b>							<b>1.66</b>	<b>17.97</b>	<b>18.31 10.12</b>					
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q3	994,732,893	43,052,039,609	43.28	43.49	(0.21)	40.29	7.4%	46.50 38.05	4.06	10.66	44.43 0.97	0.30	0.72%	3.50	8.69%	
JP	Dec-31	Q2	1,122,144,036	18,537,819,475	16.52	16.66	(0.14)	9.23	79.0%	22.00 9.40	1.32	12.49	19.50 0.85		0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	42,795,657,985	40.14	41.13	(0.99)	28.32	41.7%	45.00 26.50	4.03	9.96	25.75 1.56	0.80	2.34%	2.85	10.06%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>104,385,517,068</b>							<b>23.82</b>	<b>11.04</b>	<b>29.89 1.13</b>					
<b>INSURANCE</b>																		
SJ	Dec-31	Q2	3,905,634,918	136,111,376,892	34.85	34.99	(0.14)	29.04	20.0%	42.00 28.10	3.26	10.69	15.32 2.28	0.70	2.19%	0.73	2.51%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>136,111,376,892</b>							<b>3.26</b>	<b>10.69</b>	<b>15.32 2.28</b>					
<b>OTHER</b>																		
KPREIT	Dec-31	Q2	321,992,668	2,479,343,544	7.70	7.70	0.00	5.00	54.0%	16.00 4.03	0.10	76.16	5.33 1.44	0.16	2.50%	0.35	6.90%	
KW	Dec-31	Q2	1,430,199,578	47,210,888,070	33.01	33.20	(0.19)	20.01	65.0%	34.00 22.05	1.03	32.02	13.31 2.48	0.17	0.64%	0.39	1.95%	
PAL	Jun-30	YE	1,437,028	804,735,680	560.00	560.00	0.00	195.00	167.2%	560.00 200.00	22.97	24.38	248.03 2.26	1.00	0.26%	0.06	0.03%	
PJX	Feb-16	Q2	309,968,261	3,105,881,975	10.02	10.02	0.00	10.92	(8.2%)	11.21 7.50	-0.37		9.83 1.02		0.00%		0.00%	
PULS	Jun-30	YE	1,630,738,044	3,424,549,892	2.10	2.15	(0.05)	0.59	254.1%	16.20 0.62	0.99	2.12	1.40 1.50	0.08	5.94%		0.00%	
SVL	Dec-31	Q1*	2,637,254,926	31,567,941,464	11.97	11.88	0.09	5.25	128.0%	13.00 5.02	0.50	23.93	1.51 7.93	0.39	4.53%	0.26	4.95%	
XFUND	Dec-31	Q1*	2,243,005,125	32,523,574,313	14.50	14.54	(0.04)	12.25	18.4%	15.80 9.50	0.72	20.14	9.11 1.59	0.14	1.05%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	2,520,160,000	6.08	6.08	0.00	4.80	26.7%	6.08 4.45	0.07	66.86	5.08 1.20		0.00%		0.00%	
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>123,637,074,938</b>					<b>125.2%</b>		<b>4.20</b>	<b>19.55</b>	<b>46.57 2.77</b>					
<b>Market Average</b>			<b>59,140,506,554</b>	<b>1,065,390,081,427</b>							<b>2.42</b>	<b>13.53</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/8/2017	Previous Close Price	Daily \$ change	Closing Price 31/12/2016	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
<b>USS MARKET</b>																		
P.B.S.	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5500	9.1%	0.6000 0.5500	-0.0725	0.00	0.25 2.36		0.00%		0.00%	
PROVEN	Mar-15	Q2	551,595,777	126,756,710	0.2298	0.2298	0.0000	0.2195	4.7%	0.2600 0.2052	0.0152	15.12	0.16 1.43	0.007	3.20%	0.007	3.23%	
STLUS	Dec-31	Q3	55,876,281	6,822,494	0.1221	0.1221	0.0000	0.1100	11.0%	0.1221 0.1100	0.0080	15.29	0.12 1.03	0.002	1.40%		0.00%	
MTL	May-31	Q1	67,500,000	13,506,750	0.2001	0.2001	0.0000	0.2205	(9.3%)	0.4000 0.1900	0.0062	24.40	0.06 3.36		0.00%	0.008	3.76%	
<b>Sector Total</b>			<b>674,972,058</b>	<b>147,085,953</b>								<b>18.27</b>						

8-Jan-18

Index Title Value Change  
**Junior Market Index 2,827.05 14.03**

Total Volume Traded 2,275,981

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/8/2018	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)			Date of Listing	Listing (IPO) Price	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	11,803,923,120	43.00	42.00	1.00	22.00	95.5%	52.00	25.00	2.47	17.41	6.26	6.87	0.70	2.15%	0.37	1.66%	1-Oct-09	\$18.34
ERLY	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	12.00	0.00	4.90	144.9%	13.00	10.00	0.60	19.91	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,312,500,000	12.50	12.50	0.00	8.50	47.1%	35.00	8.50	0.32	39.06	2.31	5.42		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,594,913,056	5.37	5.38	(0.01)	3.19	68.3%	6.60	3.25	0.15	35.70	0.94	5.71	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,020,955,776</b>								<b>0.89</b>	<b>28.02</b>	<b>3.25</b>	<b>5.55</b>						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,494,731,312	2.92	2.90	0.02	4.90	(40.4%)	24.40	2.70	-0.11	N/A	0.79	3.69	0.42	10.74%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,383,127,820	42.18	42.18	0.00	29.00	45.4%	57.60	25.50	2.16	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	989,120,363	11.00	11.00	0.00	12.00	(6.3%)	15.15	8.50	0.80	13.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,955,757,843	4.15	4.15	0.00	5.85	(28.1%)	8.80	3.00	0.19	21.84	1.14	3.63	0.04	0.80%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	3,292,342,281	4.85	4.06	0.79	2.28	112.7%	5.60	2.43	0.32	15.35	1.42	3.41	0.06	1.68%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,184,338,024	5.77	6.03	(0.26)	7.24	(20.3%)	8.59	4.80	0.31	18.61	1.75	3.30		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	15,939,807,663	3.90	3.98	(0.08)	4.90	(20.4%)	6.25	3.30	0.11	34.51	1.09	3.59	0.04	0.80%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	436,509,975	1.96	1.90	0.06	2.26	(13.3%)	4.50	1.40	(0.02)	N/A	2.48	0.79		0.00%		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,496,821,184</b>	<b>28,675,735,280</b>								<b>0.47</b>	<b>20.80</b>	<b>3.02</b>	<b>3.13</b>						
<b>TOURISM</b>																					
DGOVE	31-Dec	YE*	392,426,376	6,690,869,711	17.05	17.00	0.05	15.00	13.7%	22.50	13.20	0.93	18.25	8.30	2.05	0.60	3.74%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,690,869,711</b>								<b>0.93</b>	<b>18.25</b>	<b>8.30</b>	<b>2.05</b>						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	1,122,580,645	8.70	7.30	1.40	5.09	70.9%	8.70	5.25	0.15	58.00	2.89	3.01		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,741,000,000	4.31	4.33	(0.02)	3.33	29.4%	4.99	3.00	0.08	55.94	2.35	1.83		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,334,067	1,913,352,449	7.00	7.00	0.00	5.52	26.8%	9.50	5.41	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
FOSRICH	31-Dec	YE	502,275,555	1,402,259,020	3.19	3.19	0.00	2.00	59.5%	3.44	2.00	0.06	52.81	0.79	4.02		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,765,790,000	4.74	4.65	0.09	2.00	137.0%	8.67	2.05	0.21	22.22	0.54	8.71	0.07	2.08%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	12,762,858,064	3.75	3.80	(0.05)	7.09	(47.1%)	8.49	3.50	0.18	20.83	1.19	3.15	0.05	0.83%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	4.95	0.05	4.20	19.0%	8.05	4.25	0.38	13.89	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,827,921,960	3.13	3.05	0.08	3.01	4.0%	4.20	2.50	0.08	40.65	0.46	6.75		0.00%	0.02	0.50%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>7,797,197,672</b>	<b>31,051,551,633</b>								<b>0.19</b>	<b>31.75</b>	<b>1.57</b>	<b>4.13</b>						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,073,125,000	2.98	2.95	0.03	2.99	(0.3%)	4.50	1.48	0.15	19.87	1.94	1.53	0.19	6.50%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,149,597,893	3.12	3.12	0.00	2.60	20.0%	4.75	2.80	-0.11	n/a	2.78	1.12		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	4.10	2.80	(0.23)	n/a	2.63	1.14		0.00%		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>4,864,722,893</b>								<b>-0.06</b>	<b>19.87</b>	<b>2.45</b>	<b>1.27</b>						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.90	0.00	18.57	(41.3%)	30.00	9.50	0.39	27.94	0.80	13.54	0.50	3.36%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,401,500,000	4.52	4.50	0.02	1.50	201.3%	5.60	1.74	0.12	36.77	0.43	10.63		0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,493,333,334	3.08	3.05	0.03	2.50	23.2%	4.00	2.87	0.37	8.27	0.65	4.73		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	7,400,000,222	14.80	14.80	0.00	4.00	270.2%	41.00	4.62	1.75	8.46	1.08	13.72		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,809,030,150	6.03	5.80	0.23	2.00	201.5%	8.00	2.61	0.30	20.10	1.49	4.05		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,253,003,505	5.01	5.01	0.00	2.00	150.5%	6.00	3.50	0.24	20.88	1.14	4.41		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE*	106,000,000	699,600,000	6.60	6.50	0.10	5.30	24.5%	10.00	5.18	0.37	17.84	1.55	4.27		0.00%		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>3,694,704,000</b>	<b>26,593,592,211</b>								<b>0.51</b>	<b>20.84</b>	<b>1.02</b>	<b>7.91</b>						
<b>OTHER</b>																					
MUSIC	31-Dec	Q2	400,000,000	204,000,000	0.51	0.51	0.00	0.35	45.7%	0.55	0.25	0.00	0.00	0.018	28.96		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	215,000,000	2.15	2.15	0.00	1.95	10.3%	3.65	1.80	0.86	2.50	1.37	1.57		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q1	81,531,043	313,894,516	3.85	3.85	0.00	3.86	(0.3%)	3.86	2.98	0.01	385.00	2.00	1.93		0.00%		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>732,894,516</b>								<b>0.29</b>	<b>2.50</b>	<b>1.13</b>	<b>10.82</b>						
<b>Market Total</b>			<b>22,376,472,268</b>	<b>118,630,322,020</b>								<b>0.52</b>	<b>23.11</b>	<b>2.96</b>	<b>4.95</b>						

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